

3 of 3

U.S. Department of Justice  
Washington, DC 20530

Supplemental Statement  
Pursuant to Section 2 of the Foreign Agents Registration Act  
of 1938, as amended

OMB NO. 1124-0002

For Six Month Period Ending 01/31/2011  
(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

Maurice L McFann, Jr

(b) Registration No.

5995

(c) Business Address(es) of Registrant

241 18th Street South  
Suite 505  
Arlington, VA 22202

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- |                           |                              |  |
|---------------------------|------------------------------|--|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (b) If an organization:
- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

NSD/CES/REGISTRATION  
UNIT  
2011 FEB 24 AM 10:41

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).**

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
------	----------------------	-------------	----------	-----------------

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement?

Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

## II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal<sup>2</sup> during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Savunma Teknolojileri Muhendislik ve Ticaret AS (STM)

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A<sup>3</sup> Yes ☐ No ☒  
Exhibit B<sup>4</sup> Yes ☐ No ☒

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Savunma Teknolojileri Muhendislik ve Tricaret AS (STM)

- 
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

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<sup>5</sup> The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies<sup>6</sup>.

Date	From whom	Purpose	Amount
08/01/2010	Savunma Teknolojileri Muhendislik ve Ticaret AS (STM)	Consulting fee	\$14,000 per month

\$84,000

Total

## (b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D<sup>8</sup> to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

## (c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☒ No ☐

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
Savunma Teknolojileri Muhendislik ve Ticaret AS (STM)	11/08/2010	Airfare, hotel, food	Expenses for trip
Savunma Teknolojileri Muhendislik ve Ticaret AS (STM)	11/25/2010	Airfare, hotel, food	Expenses for trip

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(c).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS – MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
see attachment	see attachment	see attachment	see attachment

see attachment

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 Total

**(b) DISBURSEMENTS – THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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**(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

## V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials<sup>12</sup>?  
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Savunma Teknolojileri Muhendislik ve Ticaret AS (STM)

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films            | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns  | <input type="checkbox"/> Press releases                 | <input type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input type="checkbox"/> Internet               | <input type="checkbox"/> Other (specify) _____          |  |   |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Public officials                 | <input type="checkbox"/> Newspapers                   | <input type="checkbox"/> Libraries                |
| <input type="checkbox"/> Legislators                      | <input type="checkbox"/> Editors                      | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies              | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups       |
| <input checked="" type="checkbox"/> Other (specify) _____ | Informational material to US Defense Compaiaes        |   |

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



**VI – EXECUTION**

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature )

(Type or print name under each signature<sup>13</sup>)

9 FEB 2011

  
Maurice L. McFann, JrNSD/CES/REGISTRATION  
UNIT  
2011 FEB 24 AM 10:42

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Foreign Agents Registration Act (FARA) Semi Annual Report

Maurice L McFann , Jr

Registration Number 5995

Period 08/01/2010 to 01/31/2011

241 18<sup>th</sup> Street, Suite 505

Arlington, VA 22202

Item 11(a)

1 Date: 13 - 15 August 2010

Activity: Air Force Association Convention

Location: National Harbor Washington DC

Sponsor: United States Air Force

2 Date : 25 -27 August 2010

Activity: Attendance at Trade Show - UAV International Convention

Location: Denver, CO

Sponsor - Association for Unmanned Vehicle Systems International (AUVSI)

3 Date: 17 - 20 October 2010

Activity: Attendance American-Turkish Council

Location: Ritz Carlton, Washington, DC

Sponsors: Raytheon, Turkish Airlines, AES, Sikorsky

Koc, Lockheed martin, Is Yatirim, Pratt & Whitney

Key US Government speakers: The Honorable Robert Gates, Secretary of Defense; The Honorable James L Jones, National Security Advisor; AMB (ret) Richard Armitage, Chairman ATC; Daniel Poneman, Deputy Secretary of Energy; Fred Hochberg, Chairman and President, Export-Import Bank of the US; The Honorable Douglas A Silliman, Charge d'Affairs, US Embassy, Turkey; Lt Gen Brent Scowcroft (Ret) Chairman Emeritus ATC.

4 Date: 8 -12 Nov 2010

Activity: Visit to NATO HQs

Location: Brussels, BE

Sponsor: Turkish Military Delegation to NATO

Key US Government contacts: Maj Gen (Ret) Joe Stein, Deputy Defense Advisor,  
Secretary of Defense Deputy Representative, Europe

5 Date 28 Nov – 2 Dec 2010

Activity: Attendance Interservice/Industry Training, Simulation & Education Conference

Location: Orlando Florida

Sponsors: National Training and Simulation Association (NTSA), the Services, Office of  
the Secretary of Defense, and the defense industry

Key US Government speakers: Gen Edward Rice – Commander of Air Education and  
Training Command, USAF; Col John Franz – Director, Training Systems Product Group,  
USAF; Captain William Reutter, Commanding Officer NAWCTSD/Naval Support  
Activity Orlando, USN; Colonel David Smith, Program Manager Training Systems,  
Marine Corps Systems Command, USMC; Mr. Frank DiGiovanni, Director, Readiness  
and Training Policy and Programs, ODUSD (Readiness).

#### Item 11 (c)

1 Date: 11 January 2011

Activity: Dinner in honor of The Honorable Francis J Riacciadone; new US Ambassador  
to Turkey

Location: The Caucus Room, 401 9<sup>th</sup> Street, NW Washington, DC

Sponsor: Raytheon

Key US Government attendees. The Honorable Steve Cohen, 9<sup>th</sup> District Tennessee,  
US House of Representatives; John Elkind, Principal Deputy Assistant Secretary, US  
Department of Energy; Andrea Lockwood, Deputy Assistant Secretary, US Department  
of Energy; AMB Richard Armitage, Chairman American Turkish Council; AMB James  
Holmes, President and CEO American- Turkish Council.

Item 12(c)

- 1 Date: 9 – 11 August 2010

Activity: Briefings from US Defense Companies

Attendance: Mr Lutfi Varoglu (Department Head International Cooperation, SSM, Ministry of Defense, Republic of Turkey)

Mr Kubilay Eler, (Marketing Specialist, STM, Ankara Turkey)

US Defense Companies – Sikorsky, Boeing, Lockheed Martin, Raytheon, Sierra Nevada Corp, Raytheon, ARINC, General Dynamics

- 2 Date: 21 August 2010

Activity: Briefings from US Defense Companies

Attendance: Mr Recep Barut (General Manager STM, Ankara Turkey)

Mr Aziz Eroglu (Marketing and Planning Dept Manager, STM, Ankara Turkey)

US Defense Companies – Boeing, Sikorsky, ARINC, Lockheed Martin, Raytheon, Northrop Grumman

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- 3 22 September 2010

Activity: American Turkish Council – Defense & Security Affairs Committee Meeting

Attendance: US State Department invited but did not attend; Services invited but did not attend; OSD invited but did not attend.

US Defense Companies: EODT, LUCO International, the Whitehead Group

US AMB (Ret) James Holmes attended

Turkish Embassy Defense Attaché' BG Yildirim attended, CAPT Kaynak, Turkish Naval Attaché' attended

- 4 14 December 2010

Activity: American Turkish Council – Defense & Security Affairs Committee Meeting

Attendance: OSD – Ms Julianne Smith, Principal Director, EUR-NATO Policy OSD; Mr. Sam Brannen, Country Director, Turkey & Cyprus, EUR-NATO Policy; State Department – Meghan Gregonis, Senior Turkey Desk Officer; Services invited but did not attend.

US Defense Companies: Northrop Grumman, Raytheon, LUCO International, EDOT,

US AMB (Ret) James Holmes attended

## Supplemental Statement – FARA

McFann,

Registration number 5995

## 15. (A) Disbursements - Monies

## Attachment

Date	To whom	Purpose	Amount
Aug 2010	McFann	Business Expenses Aug	\$4576.47
Sep 2010	McFann	Business Expense Sep	\$1362.26
Oct 2010	McFann	Business Expense Oct	\$1931.05
Nov 2010	McFann	Business Expense Nov	\$3429.42
Dec 2010	McFann	Business Expense Dec	\$1169.70
Jan 2011	McFann	Business Expense Jan	\$680.35

Registration Number 5995

	A	B	C	D
1	5-Jan	FARA Package	Postage	\$11.05
2	6-Jan	Rite Aid	Drinks	\$4.40
3	6-Jan	Army Navy CC	Business Lunch NDIA	\$26.41
4	6-Jan	Post Office	Documents to STM	\$13.95
5	6-Jan	Post Office	Documents to STM	\$11.50
6	10-Jan	McCormick	Business Lunch NDIA	\$23.39
7	11-Jan	Leadership Forum	Breakfast/Lunch	\$21.00
8	11-Jan	Taxi	Dinner for US AMB to TU	\$14.00
9	11-Jan	Taxi	Return from US AMB event	\$12.00
10	12-Jan	Bed & Bath	Coffee	\$30.00
11	17-Jan	Rite Aid	Drinks	\$4.40
12	17-Jan	Verison	Monthly Bill	\$130.67
13	17-Jan	COMCAST	Monthly Bill	\$81.90
14	20-Jan	FedEx	Package to Turkey	\$94.67
15	21-Jan	PNC Bank	Wire Transfer	\$15.00
16	23-Jan	AT&T	Monthly Bill	\$129.32
17	26-Jan	Rite Aid	Drinks	\$4.40
18	28-Jan	Rite Aid	Drinks	\$10.14
19	28-Jan	PNC Bank	Wire Transfer	\$15.00
20	31-Jan	Rite Aid	Water	\$7.15
21	31-Jan	Taxi	Charity Event	\$20.00
22				
23			Total	\$680.35

**TOTAL JAN 2011 EXPENSE \$680.35**

Registration Number 5995

	A	B	C	D	E
1	4-Dec	Rite Aid	Drinks	\$10.02	\$10.02
2	7-Dec	McCornicks Rest	Lunch hosted for ICAF	\$39.00	\$49.02
3	9-Dec	Army Navy CC	Hosted Dinner	\$321.55	\$370.57
4	10-Dec	Army Navy CC	Lunch Bunch	\$4.91	\$375.48
5	14-Dec	Verizon	Monthly Bill	\$210.97	\$586.45
6	14-Dec	PNC Bank	Wire Transfer Fee	\$15.00	\$601.45
7	18-Dec	COMCAST	Monthly Bill	\$81.90	\$683.35
8	25-Dec	AT&T	Monthly Bill	\$128.66	\$812.01
9	29-Dec	PNC Bank	Wire Transfer Fee	\$15.00	\$827.01
10	30-Dec	Rite AID	Drinks	\$3.41	\$830.42
11	30-Dec	W B Mason	Paper	\$188.97	\$1,019.39
12	30-Dec	W B Mason	Toner	\$55.64	\$1,075.03
13	30-Dec	Office Depot	Office Supplies	\$94.67	\$1,169.70
14					
15					

**TOTAL DECEMBER EXPENSE \$1169.70**



Registration Number 5995

	A	B	C	D	E	F
1	1-Nov	STAPLES	Folders, card holders,	\$38.57	\$38.57	
2	4-Nov	RITE AIDE	Drinks	\$8.79	\$47.36	
3	5-Nov	Myer	Coffee, tea	\$9.49	\$56.85	
4	7-Nov	RED TOP TAXI	Taxi to Dulles	\$61.00	\$117.85	
5	8-Nov	TAXI	Taxi to Hilton Hotel BE	\$76.00	\$193.85	
6	12-Nov	HILTON HOTEL	Dinner, Internet	\$164.01	\$357.86	
7	12-Nov	TAXI	Taxi to Brussels Airport	\$79.00	\$436.86	
8	12-Nov	TAXI	Taxi home from Dulles	\$65.00	\$501.86	
9	15-Nov	VERIZON	Monthly Bill	\$132.88	\$634.74	
10	14-Nov	COMCAST	Monthly Bill	\$81.90	\$716.64	
11	8-Nov	FEDEXOFFICE	Folders	\$6.27	\$722.91	
12	17-Nov	UNCLE JULIO'S	Business lunch	\$49.00	\$771.91	
13	4-Nov	WIRE TRANSFER	Transfer fee	\$15.00	\$796.91	
14	18-Nov	RITE AIDE	USB Cable, drinks	\$12.28	\$799.19	
15	23-Nov	AT&T	Monthly Bill	\$150.26	\$949.45	
16	28-Nov	Americian Airlines	Flight to I/ITSEC	\$1,082.80	\$2,032.25	
17	29-Nov	I/ITSEC	Registration	\$350.00	\$2,382.25	
18	29-Nov	Outback	Resturant	\$52.00	\$2,434.25	
19	30-Nov	IHOP	Resturant	\$9.45	\$2,443.70	
20	1-Dec	Hilton	Hotel	\$774.68	\$3,218.38	
21	1-Dec	Starlight Café	Resturant	\$18.54	\$3,236.92	
22	2-Dec	Dollar	Rental car	\$143.63	\$3,380.55	
23	2-Dec	7-Eleven	Gas	\$21.53	\$3,402.08	
24	2-Dec	Orlando Airport	Water & food	\$5.59	\$3,407.67	
25	2-Dec	Express Authority	Road Tolls	\$2.75	\$3,410.42	
26	29-Nov	WIRE TRANSFER	Transfer fee	\$15.00	\$3,424.42	
27	2-Dec	POSTAGE	Mail Proudcts Guide	\$5.00	\$3,429.42	

**TOTAL NOVEMBER EXPENSES: \$3429.42**

Registration Number 5995

	A	B	C	D	E	F
1	7-Oct	RITE AID	Drinks	\$8.79	\$8.79	
2	7-Oct	RED TOP CAB	Ride to Turkish Embassy	\$18.00	\$26.79	
3	7-Oct	LUXURY CAB	Ride from Turksh Embassy	\$15.50	\$42.29	
4	12-Oct	COSTCO	Water	\$14.19	\$56.48	
5	13-Oct	VERIZON	Monthly Bill	\$307.13	\$363.61	
6	13-Oct	COMCAST	Monthly Bill	\$81.90	\$445.51	
7	13-Oct	ROSS	Clock, towels	\$22.02	\$467.53	
8	14-Oct	RITE AID	Drinks, battery	\$8.97	\$476.50	
9	14-Oct	MARSHALLS	Clock	\$36.74	\$513.24	
10	14-Oct	TRADER JOE'S	Refreshments Ribbon Cutting	\$53.49	\$566.73	
11	14-Oct	HOMEGOODS	Lamps conference room	\$62.98	\$629.71	
12	15-Oct	PNC Bank	Wire Transfer	\$15.00	\$644.71	
13	15-Oct	TARGET	Picture hardware	\$9.47	\$654.18	
14	15-Oct	ROSS	Glasses	\$28.33	\$682.51	
15	15-Oct	A.C. MOORE	Ribbon	\$2.63	\$685.14	
16	15-Oct	TRADER JOE'S	Refreshments Ribbon Cutting	\$88.13	\$773.27	
17	15-Oct	TJ MAX	Silk plant reception area	\$34.63	\$807.90	
18	17-Oct	RITE AID	Drinks	\$5.24	\$813.14	
19	17-Oct	RITE AID	Drinks	\$1.53	\$814.67	
20	17-Oct	Mr RAMSEY	Catering for Ribbon Cutting	\$223.00	\$1,037.67	
21	17-Oct	Mr VEOPMETT	Catering for Ribbon Cutting	\$202.00	\$1,239.67	
22	17-Oct	RED TOP CAB	Taxi to TU Embassy	\$18.75	\$1,258.42	
23	17-Oct	YELLOW TOP	Taxi home	\$17.00	\$1,275.42	
24	18-Oct	PREM 830 CAB	Taxi ATC Conference	\$15.00	\$1,290.42	
25	18-Oct	TAXICAB	Taxi ATC Conference	\$17.00	\$1,307.42	
26	19-Oct	RED TOP CAB	Taxi ATC Conference	\$15.55	\$1,322.97	
27	19-Oct	CAB	Taxi ATC Conference	\$18.25	\$1,341.22	
28	15-Sep	PNC Bank	Wire Transfer	\$15.00	\$1,356.22	
29	30-Sep	PNC Bank	Wire Transfer	\$15.00	\$1,371.22	
30	21-Oct	RITE AID	Drinks	\$13.58	\$1,384.80	
31	24-Oct	AT&T	Monthly Bill	\$226.27	\$1,611.07	
32	27-Oct	RED TOP CAB	Taxi to AUSA	\$16.75	\$1,627.82	
33	27-Oct	YELLOW TOP CA	Taxi home from AUSA	\$17.50	\$1,645.32	
34	28-Oct	BED & BATH	Coffee Machine	\$149.89	\$1,795.21	
35	29-Oct	RED TOP CAB	Taxi to TU Embassy	\$18.00	\$1,813.21	
36	29-Oct	YELLOW TOP	Taxi home TU Embassy	\$17.00	\$1,830.21	
37	17-Oct	POSSESSIONS	Thank You Cards	\$41.99	\$1,872.20	
38	31-Oct	MILEAGE	Rembursement 107@.55	\$58.85	\$1,931.05	

**TOTAL OCTOBER EXPENSES: \$1931.05**

SEPT 2010

	A	B	C	D	E	F
1	8-Sep	RITE AID	Drinks	\$4.40	\$4.40	
2	8-Sep	COMCAST	Monthly Bill	\$163.80	\$168.20	
3	8-Sep	VERIZON	Monthly Bill	\$320.91	\$489.11	
4	10-Sep	STAPLES	Linen paper/envelopes	\$68.52	\$557.63	
5	10-Sep	ARMY-NAVY CC	Lunch	\$7.09	\$564.72	
6	10-Sep	BEST BUY	Small computer, softwear	\$477.72	\$1,042.44	
7	14-Sep	ATHENA PALIS	Dinner Aeroviroment Compan	\$120.88	\$1,163.32	
8	15-Sep	TOWN PARK	Parking for AF Assoication	\$17.00	\$1,180.32	
9	16-Sep	POST OFFICE	Stamps	\$8.80	\$1,181.20	
10	16-Sep	STAPLES	Plastic Business Card Holders	\$8.39	\$1,197.51	
11	17-Sep	RITE AID	Drinks	\$8.79	\$1,206.30	
12	22-Sep	METRO SUBWAY	Subway to ATC Meeting	\$10.00	\$1,216.30	
13	22-Sep	BED/BATH	Furniture Polish	\$7.34	\$1,223.64	
14	27-Sep	ATT PHONE	Blackberry	\$138.62	\$1,362.26	
15						
16						
17						
18						

## AUGUST EXPENDITURES

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Registration Number 5995

	A	B	C	D	E	F
1	22-Jul	PAPER SOURCE	CARDS - ENVELOPES - SUPPLIES	23.71		23.71
2	30-Jul	COSTCO	6 LAMPS	95.97		119.68
3	2-Aug	HOME DEPOT	DOORBELL - BATTERIES	18.75		138.43
4	2-Aug	HOME DEPOT	OFFICE KEYS	5.41		143.84
5	4-Aug	MINUTEMAN PRESS	BUSINESS CARDS	70.35		214.19
6	4-Aug	RITE AID	MOUNTING TAPE FOR DOORBELL	3.87		218.06
7	5-Aug	RITE AID	SOFT DRINKS	10.24		228.3
8	5-Aug	RITE AID	SOFT DRINKS	10.24		238.54
9	5-Aug	STAPLES	LASER PAPER	37.79		276.33
10	6-Aug	COSTCO	COFFEE POT - MICROWAVE- ETC.	175.26		451.59
11	6-Aug	SUPER DOLLAR SAV	TRASH CANS - KITCHEN TOWELS - ET	14.92		466.51
12	6-Aug	HOME DEPOT	SURGE PROTECTORS - POWER STRIPS	26.91		493.42
13	6-Aug	STAPLES	5 MATS FOR CONFERENCE TABLE	89.92		583.34
14	6-Aug	HARRIS TEETER	TRANSPORT CART	34.64		617.98
15	6-Aug	STAPLES	OFFICE SUPPLIES	268		885.98
16	6-Aug	GEEK SQUAD	CABLE FOR VTC - INSTALLATION	362.49		1248.47
17	7-Aug	ATILLA'S	TEA - SUGAR CUBES - TONGS	9.24		1257.71
18	7-Aug	ATILLA'S	COOKIES - PASTRIES	10.45		1268.16
19	7-Aug	CRATE AND BARREL	DISHES - GLASSES - ETC.	130.73		1398.89
20	7-Aug	PIER ONE IMPORTS	SERVING TRAY	26.2		1425.09
21	8-Aug	RITE AID	SOFT DRINKS	5.63		1430.72
22	8-Aug	BED BATH & BEYON	CUTLERY - COASTERS - POWER STRIP	87.9		1518.62
23	8-Aug	HARRIS TEETER	FRUIT - ETC. FOR CONFERENCE	43.95		1562.57
24	9-Aug	RITE AID	ASHTRAYS	7.21		1569.78
25	10-Aug	COSTCO	LIGHT BULBS - KETTLE	22.63		1592.41
26	10-Aug	COSTCO	FOOD FOR WORKING LUNCH	166.86		1759.27
27	11-Aug	NURDAN KALAYCI	RECEPTION DUTIES SSM VISIT	527		2286.27
28	19-Aug	STAPLES	2 LAPTOP BAGS - PAPER - SUPPLIES	217.02		2503.29
29	20-Aug	RITE AID	SOFT DRINKS	5.63		2508.92
30	21-Aug	PNC BANK	WIRE TRANSFER FEES 7 @ 15.00	105		2613.92
31	21-Aug	MILAGE	REIMBURSEMENT 127 @ .55 PER MILE	69.85		2683.77
32	21-Aug	BEST BUY	REFRIGERATOR - DELIVERY & INSTAI	836.77		3520.54
33	22-Aug	HARRIS TEETER	FOOD FOR VISIT	4.89		3525.43
34	22-Aug	COSTCO	FOOD FOR VISIT	6.65		3532.08
35	25-Aug	NURDAN	RECEPTION DUTIES STM VISIT	507		4039.08
36	25-Aug	SUPER SHUTTLE	DENVER TRANSPORTATION	76		4115.08
37	28-Aug	AT&T	BLACBERRY ACCESSORIES	36.74		4151.82
38	28-Aug	AT&T	BLACKBERRY PURCHASE	209.99		4361.81
39	30-Aug	RITE AID	SOFT DRINKS	6.83		4368.64
40	31-Aug	MCCORMICK'S	LUNCH DAVID SALTZMAN	51		4419.64
41	31-Aug	RITE AID	SOFT DRINKS	6.83		4426.47
42	4-Aug	ATC	ATTACHE DINNER	150		4576.47